

DR-2 Disclosure Summary Page**DR-2**

Clayton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Clayton	Adjusted Due Date		
District:	0	Filed Date	1/13/2013 3:25:37 PM	
Committee Code:	9042	Postmark Date		
Political Party:	Democratic	Amendment Date	1/17/2013 1:15:43 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Moser	First Name:	Charlene	MI:	M
Address:	34626 Jupiter Rd.				
City:	Garber	State:	IA	Zip Code:	52048
Phone:	563-255-2561				
E-Mail:	fjmoser@alpinecom.net				

Chairperson

Last Name:	Yokiel	First Name:	Debra	MI:	
Address:	P.O. Box 365				
City:	Strawberry point	State:	IA	Zip Code:	52076
Phone:	563-933-2328				
E-Mail:	debyokiel@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,794.72
Schedule A: Cash Contributions Total	\$686.25
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,480.97
Schedule B: Expenditure Total	\$1,632.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,848.29

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clayton County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	1/13/2013 3:25:37 PM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	1/17/2013 1:15:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2012	Check #	Carpenter, Kendra 35542 Ebony Rd. Strawberry Point, IA 52076	None	\$5.00	
10/17/2012	Check #	krambeer, harold N. Main St. Olaf, IA 52072	None	\$100.00	
10/17/2012	Check #	Merrick, Robert 1618 N Hwy 52 Guttenberg, IA 52052	None	\$250.00	
10/17/2012	Check #	neylan, kathleen 129 s main st elkader, IA 52403	None	\$200.00	
10/17/2012	Check #	Unitemized	None	\$31.25	X
10/29/2012	Check #	cantwell, john 330 St. Strawberry Point, IA 52076	None	\$100.00	

Total Regular Contributions	\$655.00
Total Fundraiser Contributions	\$31.25
Grand Total All Contributions	\$686.25

Schedule B: Expenditures

Sch-B

Clayton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	1/13/2013 3:25:37 PM
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	1/17/2013 1:15:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2012	Check # 678	Alliant Energy 130 n. Main Elkader, IA 52043	Office Supplies	\$93.14
Elec. for office				
10/22/2012	Check # 679	Clayton county Tractor service P.O. Box 131 Elkader, IA 52043	Office Supplies	\$325.00
rent				
11/7/2012	Check # 680	Elkader Water Dept. P.O. Box 427 Elkader, IA 52043	Office Supplies	\$83.87
water for office				
11/28/2012	Check # 682	Alliant Energy 130 n. Main Elkader, IA 52043	Office Supplies	\$125.50
elec. for office				
11/28/2012	Check # 681	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising	\$960.60
ads				
12/30/2012	Check # 683	Elkader Water Dept. P.O. Box 427 Elkader, IA 52043	Office Supplies	\$44.57
water for office				

Total Amount	\$1,632.68
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